

**AGENDA
CITY COUNCIL
APRIL 3, 2017**

NOTICE:

APRIL 3, 2017

5:00-5:15 P.M.	FINANCE COMMITTEE MEETING
5:15-5:30 P.M.	ECONOMIC COMMITTEE MEETING
5:30-6:00 P.M.	DOWNTOWN COMMITTEE MEETING
6:00-6:15 P.M.	PLANNING & ZONING COMMITTEE MEETING
6:15-6:30 P.M.	PUBLIC WORKS COMMITTEE MEETING
6:30-7:00 P.M.	LEGAL & LEGISLATIVE COMMITTEE MEETING

TOWNSHIP MEETING

APRIL 3, 2017

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- MARCH 21, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- APRIL 3, 2017**
 - B. CONTRACT WITH THE CPA FIRM**
 - C. LETTER-TOWNSHIP BUS DRIVERS/COMPLIANCE
WITH RAILROAD CROSSING LAW**

CITY COUNCIL MEETING

APRIL 3, 2017

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 21, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. LETTER-ST ELIZABETH CHURCH-5K RUN**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. ORDINANCE TO IMPLEMENT A “MOW TO OWN” PROGRAM FOR CITY-OWNED LOTS IN GRANITE CITY

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A. PERMANENT PARCEL NO. 22-2-19-24-08-203-015, IN 1934, 1938 & 1940 CLEVELAND BLVD, INCLUDING THE NORTHEAST 10' OF LOT 17**
- B. RESOLUTION TO RELEASE/VACATE A 50 FOOT WIDE UTILITY EASEMENT BETWEEN LOTS 13 AND 14 OFF CENTRAL INDUSTRIAL DRIVE, IN GRANITE CITY, ILLINOIS**
- C. RESOLUTION TO AUTHORIZE A CONTRACT TO PUBLISH A BROCHURE PROMOTING HOUSING IN GRANITE CITY, ILLINOIS**

**D. ORDINANCE DECLARING CERTAIN REAL ESTATE
SURPLUS AND APPROVAL OF AGREEMENT FOR SALE
OF 1930 STATE STREET TO JOSEPH LANGLEY**

FINANCE: RON SIMPSON, CHAIRMAN

- A. RESOLUTION TO AUTHORIZE THE TREASURER TO
COMPROMISE AND RESOLVE AN AMBULANCE BILL**
- B. RESOLUTION TO COMPROMISE AND SETTLE A
HOTEL TAX CLAIM**
- C. STAFFING AGREEMENT-TREASURER OFFICE**
- D. BILL LIST MARCH 2017**
- E. PAYROLL-MARCH 30, 2017**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**MINUTES
TOWNBOARD
MARCH 21, 2017**

Mayor Ed Hagnauer called the Town Board Meeting to order at 7:00 p.m., Rev. Mark Maynard, of Calvary Life Church offered the prayer and the assembly Pledged Allegiance to the Flag.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Davis, second Thompson to approve the minutes of the previous meeting on March 7, 2017. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Notice of the Annual Town Meeting on April 11, 2017. ALL VOTED YES. Motion carried.

MOTION by Simpson, second by Elliott to approve the bills payable from the Town Fund in the amount of \$34,107.87.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mayor Hagnauer. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to approve the bills payable from General Assistance Fund in the amount of \$16,241.89.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mayor Hagnauer. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to adjourn the Town Board meeting at 7:03 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
TOWN CLERK**

**CITY COUNCIL
MINUTES
MARCH 21, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on March 7, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Graphic Review Board Minutes from March 2, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to concur with the Graphic Review Board and approve the request for a non-conforming sign use at 3900 Nameoki Rd. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Schmidtke to place on file the Plan Commission Agenda for April 6, 2017. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Davis to suspend the rules and place on final passage Ordinance to increase by one the number of authorized Class B Liquor Licenses in the City of Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell voted yes. Elliott voted no. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell voted yes. Elliott voted no. Motion carried.

MOTION By Pickerell, second by Williams to place on file the Legal & Legislative Committee Meeting Minutes for March 7, 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Petrillo to suspend the rules and place on final passage an Ordinance to declare surplus and to transfer seven surplus motor vehicles currently in the possession of the Police Department.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Jackstadt to approve a Resolution to approve a contract with Whelan Security concerning Off-Duty work by Granite City Police Officers at Gateway Regional Medical Center.

ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott voted yes. McDowell abstained. Motion carried.

MOTION By Elliott, second by McDowell to place on file the Police Committee Meeting Minutes from March 7, 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Insurance Committee Meeting Minutes and the Closed Minutes from March 7, 2017. Keep the Closed Minutes closed for six months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to give the City Attorneys authorization to settle the case discussed in closed session on March 21, 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Thompson to place on file the Economic Development Committee Minutes from March 7, 2017. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to send item A back to the Finance Committee.

MOTION By Simpson, second by McDowell to place on file the Treasurer's Report for February 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve the Payroll for the period ending March 15, 2017 in the amount of \$628,793.27.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Finance Committee Meeting Minutes from March 7, 2017. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:12 p.m. Motion carried.

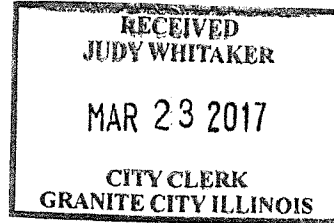
MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

ST. Elizabeth's Church
2300 Pontoon Road Granite City, IL 62040

March 19, 2017

Honorable Edward Hagnauer
2000 Edison Ave
Granite City, IL 62040



Dear Mayor Hagnauer:

The Committee for the St. Elizabeth's 5K Run is planning it's annual 5K Run in conjunction with St. Elizabeth's Church annual picnic. I am requesting permission to conduct the race the morning of Saturday June 10, 2017 starting at 8:30 AM. The race will once again be held through the neighborhood surrounding the church.

As in the past, we anticipate needing help from the police department as well as the street department for course management.

If you or anyone else has any questions or concerns feel free to contact me at 618-971-9817 or levy2221@yahoo.com.

Your anticipated cooperation is appreciated.

Sincerely,

Mike Levy
Race Chairman

CC Judy Whitaker
GC Police Chief

ORDINANCE
AN ORDINANCE TO IMPLEMENT A “MOW TO OWN” PROGRAM FOR CITY-OWNED
LOTS IN GRANITE CITY

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that the City of Granite City owns numerous vacant lots, and thus expends public funds and resources on occasion maintaining those vacant lots: and

WHEREAS, the City of Granite City has been approached from time to time by owners of properties adjacent to City-owned lots, to purchase from the City for cash, those vacant lots; and

WHEREAS, the City of Granite City benefits when adjacent property owners purchase City-owned vacant lots, because such real estate transactions free the City from the expense of maintaining those vacant lots; and

WHEREAS, the Granite City City Council hereby finds that it will benefit neighborhoods, the residents of Granite City, and the public, to begin an experimental program where adjacent property owners may acquire City-owned vacant lots, in exchange for maintenance of those lots, under prescribed conditions and terms.

Now, therefore, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. This Ordinance shall be known as the “Mow to Own Vacant Lot Ordinance.”
2. The Office of the Mayor is authorized, in the Mayor’s discretion, to execute quit claim deeds and convey the City’s interest in City-owned, unimproved lots under this Ordinance, provided each and every one of the following conditions are met:
 - A. Where two or more persons apply for transfer of title to the same lot, preference may be shown in favor of an owner or occupant of an adjacent property contiguous to the lot so transferred.
 - B. The proposed transferee must document to the satisfaction of the Office of the Mayor that the proposed transferee has maintained the subject lot for twelve (12)

consecutive months, including but not limited to regular mowing and trimming, raking leaves, shoveling snow (where applicable), and picking up trash and litter. The proposed transferee may garden and otherwise cultivate the lot during said twelve (12) months, provided the cultivation and gardening consistently appear neat and weed-free.

C. The twelve (12) months of maintenance required under subparagraph B, above, may, in the Mayor's discretion, run before the proposed transferee registers with the Offices of the City Clerk and the Office of the Mayor, under this "Mow to Own" Program.

D. The proposed transferee must have no history within the last five years of ordinance violations or building code violations, including violations relating to other properties located within the corporate limits of the City of Granite City.

E. The proposed transferee must have no delinquent sewer bills or other delinquent debt owed to the City of Granite City during said twelve (12) month maintenance period.

F. The proposed transferee must timely pay or timely redeem all real estate taxes on any real estate located within the corporate limits of the City of Granite City, in which the proposed transferee has an interest, during said twelve (12) month maintenance period.

G. This "Mow to Own" Program shall apply solely to City-owned property.

H. The proposed transferee must indemnify and hold harmless the City from all claims arising out of and all claims related to, the subject lot, and provide the City proof the transferee maintains comprehensive general liability insurance coverage in the amount of at least \$100,000 on that lot. The indemnity shall be on a form prepared by the City Attorney, and signed by the proposed transferee.

I. Where the transferee own adjacent real estate, the transferee must timely take all steps required by the Madison County Recorder and by the Madison County Office

of Maps and Plats, to join the subject lot to transferee's adjacent real estate, so as to make a single parcel of the two (2) lots.

3. The City of Granite City maintains the absolute right to exclude properties from the "Mow to Own" Program, to sell for cash any vacant or improved lot at any time, and to otherwise liquidate or transfer lots which are the subjects of registration or application for deed under the Mow to Own Program.

4. Nothing in this Ordinance is intended to create any claim, property rights, vested interests in property, or third party beneficiaries. Nothing in this Ordinance is intended to create any right, or support any cause of action or suit, against the City of Granite City, its officials, agents, or representatives. All proposed transferees, as registrants in this "Mow to Own" Program, and persons maintaining lots with the hope of ultimately receiving a quit claim deed from the City, do so at their own risk.

5. The City does not warrant title nor provide title insurance to any transferee under the "Mow to Own" Program. The transferee may independently purchase his or her own title insurance through a title company, if the property qualifies to the satisfaction of transferee's title company. Further, the City reserves the right to condition the transfer and quit claim deed upon the transferee's written acceptance of any deed restriction.

6. This Ordinance shall take effect 30 days after passage and may be published in pamphlet form by the Office of the City Clerk. The "Mow to Own" Program is an experimental program and may be terminated by vote of the City Council at any time, and any participant, proposed transferee, and registrant in the "Mow to Own" Program acts under that risk.

PASSED this _____ day of April, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

March 29, 2017

Judy Whitaker, City Clerk
2000 Edison Avenue
Granite City, IL 62040

Dear Judy,

On the Economic Development Committee agenda for April 3, 2017, please place the following line item:

Permanent Parcel No. 22-2-19-24-08-203-015, in 1934, 1938, & 1940 Cleveland Boulevard,
including the Northeast 10' of Lot 17.

Please place this same line item on the Granite City City Council agenda for April 3, 2017,
as well.

Yours very truly,

Brian Konzen
Office of the City Attorney

BEK:kh
88047

RESOLUTION TO RELEASE/VACATE A 50 FOOT WIDE UTILITY EASEMENT
AND DRAINAGE EASEMENT BETWEEN LOTS 13 AND 14 OFF CENTRAL
INDUSTRIAL DRIVE, IN GRANITE CITY, ILLINOIS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, the City of Granite City was granted and reserved a permanent non-exclusive easement for utilities and drainage between lots 13 and 14, in Northgate Industrial Park, as shown on the plat recorded in plat cabinet 52 on page 179 of the Madison County Recorder; and

WHEREAS, the current owner of lots 13 and 14 requests the City of Granite City release its reserved utility and drainage easement to accommodate a building which was inadvertently constructed over said easement;

WHEREAS, said easement between lots 13 and 14 is currently unused above and below ground so no utilities or drainage shall be disturbed if the easement reservation is vacated;

WHEREAS, said owner has hired Juneau and Associates to draft a plat and legal description for the easement to be released, per the attached Exhibit.

WHEREAS, Juneau and Associates advises the City that said easement is not necessary to the City; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City as follows:

It is in the best interest of the City of Granite City to release/vacate its reserved easement for utility and drainage between lots 13 and 14, more fully described on the attached.

That the owner of said lots pays all costs and fees associated with the release/vacation of the current easement and establishment of the new easement.

The Office of the City Attorney is hereby instructed to begin all steps necessary for the release/vacation of said easement as described herein.

Passed by the City Council of the City of Granite City this _____
day of April, 2017.

APPROVED by the Mayor of the City of Granite City this _____
day of April, 2017.

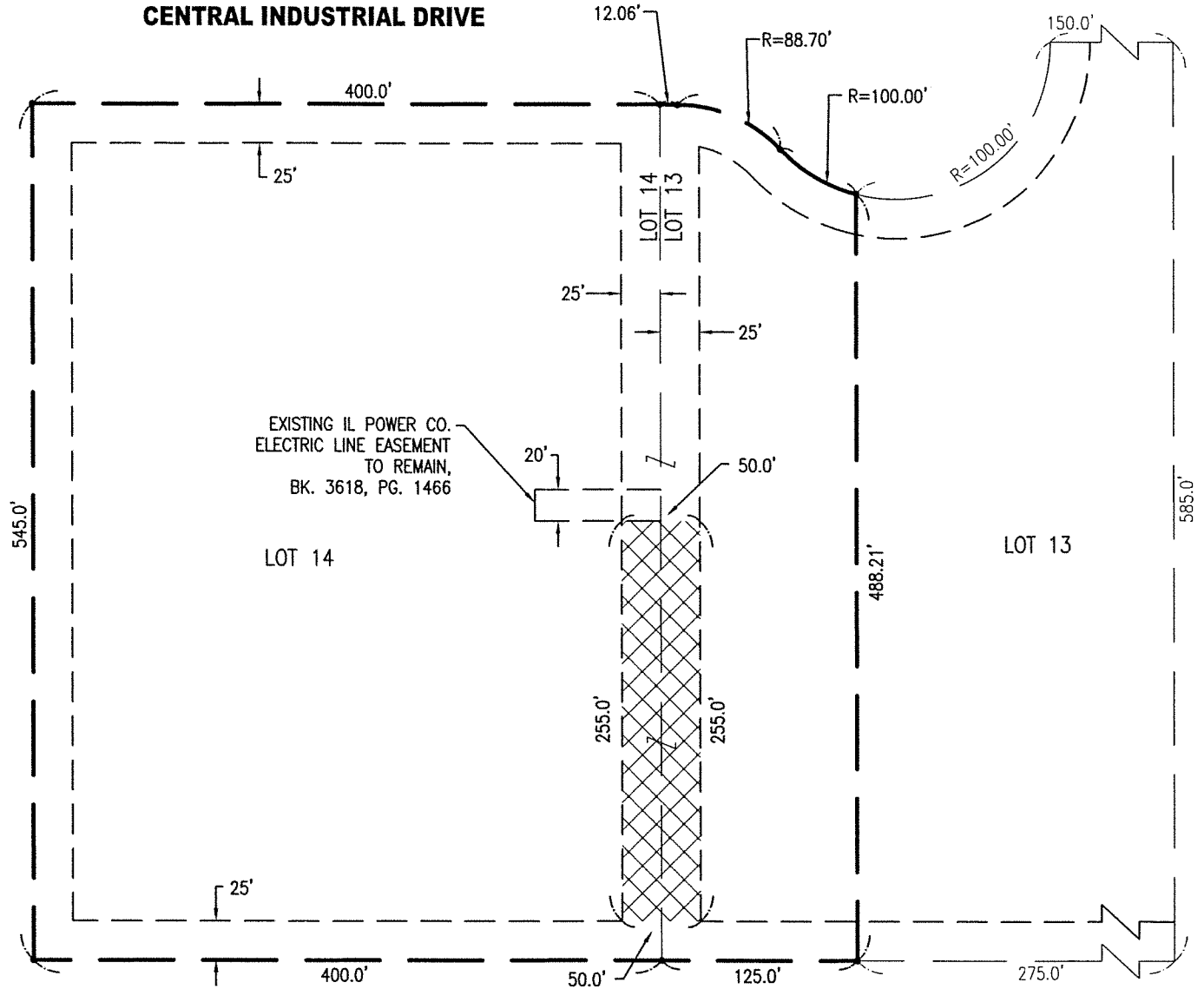
Mayor

ATTEST:

CITY CLERK

88046

CENTRAL INDUSTRIAL DRIVE



LEGEND



EXISTING EASEMENT
SHOWN ON PC. 52, PG 179
TO BE VACATED

— — — — — PROPERTY LINE

— — — — — EXISTING EASEMENT LINE

JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING

Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Granite City, IL 62040-4725

100 North Research Drive
Edwardsville, IL 62025-3638

330 N. Fourth Street, Suite 200
St. Louis, MO 63102-2007

555 West Central Rd, Suite 101
Hoffman Estates, IL 60192-1942

EASEMENT VACATION EXHIBIT
LOT 14 & THE WEST 125' OF LOT 13
OF NORTHGATE INDUSTRIAL PARK
U.S. SURVEY 580, T3N, R9W, 3RD P.M.

GRANITE CITY
MADISON COUNTY, ILLINOIS

SCALE:
1" = 100'

DWN. BY:	K.M.W.	DATE:	03.28.2017
CHK'D:	T.C.H.	DATE:	03.28.2017

JOB NO. 171701 CADD DRAWING NAME: 171701_GROUND

DWG. NO.

EASEMENT AREA TO BE VACATED DESCRIPTION

A portion of the existing easements for Sanitary Sewer, Drainage and other utilities shown on the plat of Northgate Industrial Park, being situated in U.S. Survey 580, Claims 544, 545 and 546, Township 3 North, Range 9 West of the 3rd Principal Meridian as shown on the plat thereof recorded in Plat Cabinet 52 on Page 179 of the Madison County Recorder's Office.

Those portions of the existing easements to be vacated being the entire 25 feet width on the westerly side, and the entire 25 foot width on the easterly side of the lot line between Lots 14 and 13 of said Northgate Industrial Park and being more particularly described as follows:

Beginning the area of easement to be vacated at a point on said lot line between Lots 14 and 13 a distance of 25 feet northeasterly of the southeasterly corner of said Lot 14; thence north a distance of 255 feet to the end of the easement area to be vacated.

RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE A CONTRACT TO
PUBLISH A BROCHURE PROMOTING HOUSING
IN GRANITE CITY, ILLINOIS

WHEREAS, the City of Granite City is a Home Rule Unit, pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has for many years provided excellent opportunities for residential housing at costs equal to, or below, that of comparable housing in other communities; and

WHEREAS, the Granite City City Council hereby finds that it will benefit the residents of the City of Granite City, to promote housing in Granite City, by the purchase and distribution of brochures, such as described on the attached.

WHEREAS, on January 17, 2017, the Granite City City Council voted to authorize an agreement to purchase housing brochures, that January draft agreement not substantially similar to the attached; and

WHEREAS, the Granite City City Council hereby finds the attached, revised agreement acceptable.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, that the Office of the Mayor is authorized to execute an Agreement substantially similar to the attached, for the design, drafting, printing, and delivery of brochures promoting housing in the City of Granite City, for the total cost of note to exceed \$6,500.

PASSED this _____ day of April, 2017.

APPROVED this _____ day of April, 2017.

Mayor

ATTEST:

City Clerk

87587.2

**AN AGREEMENT TO DEVELOP A MARKETING
BROCHURE PROMOTING HOUSING IN
GRANITE CITY, ILLINOIS**

1. **PARTIES:** The parties to this Agreement are the City of Granite City, and Tom Wobbe (Publisher), of (address)_____.

2. **PRODUCT:** Publisher shall provide the City of Granite City, no later than July 1, 2017, two thousand (2,000) copies of folded, multi-colored brochures, containing text and graphics promoting Granite City as a community where home ownership requires lower monthly payments than rent in neighboring communities. Publisher shall be responsible for all text, graphics, photographs, language, editing, design, printing, and use of coated paper on each of the brochures. Drafts of the brochures will be timely presented to the Granite City Economic Development Director, in sufficient time for the Economic Development Director of the City to approve or disapprove before printing, and to allow for timely delivery of the finished 2,000 brochures by the date stated in this Section 2. Publisher shall be responsible for all costs incurred, including timely delivery to the City of the 2,000 copies.

3. **PAYMENT:** Total compensation to be paid by the City to Publisher shall be \$6,500.00 and no other payments. Said \$6,500.00 shall be due in two installments, \$4,000.00 of which is due after the Economic Development Director approves the first draft, and the remaining \$2,500.00 shall be paid after timely delivery of the brochures.

4. **INTELLECTUAL PROPERTY:** All rights to the photographs, texts, graphics, language, content, editing, design, and the brochures themselves, shall be held exclusively by the City of Granite City. Publisher waives and transfers to the City any and all interest in and to the brochures and the contents of the brochures, in copyright and otherwise.

5. **BREACH:** In the event of breach by either party, the parties acknowledge and agree that no more than thirty (30) days' notice shall be deemed reasonable and necessary to cure breach, before pursuing legal or other remedies.

6. **ASSIGNMENT:** No party to this Agreement has the authority to assign any of his rights, nor to delegate any of his duties, under this Agreement, without the express written and authorized permission of the other party, before any such assignment or delegation occurs. Compliance with this Section 6 is a condition precedent to payment.

7. **TIME:** Time is of the essence in this Agreement. Failure by either party to timely assert its rights shall not constitute a waiver of the right to demand timely compliance with any term of this Agreement.

CITY OF GRANITE CITY

BY: _____

TOM WOBBE

ORDINANCE NO.

**AN ORDINANCE DECLARING CERTAIN REAL ESTATE
SURPLUS AND APPROVAL OF AGREEMENT FOR
SALE OF 1930 STATE STREET TO JOSEPH LANGLEY**

WHEREAS, the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", is a home-rule unit of local government organized and existing under the laws of the State of Illinois and Section 6 of Article VII of the 1970 Constitution of the State of Illinois and pursuant thereto provides municipal services for its residents; and

WHEREAS, the City is authorized to purchase real estate for public purposes pursuant to the terms and provision of 65 ILCS 5/11-61-3 or as otherwise provided by law; and

WHEREAS, the City is authorized to sell real estate pursuant to the terms and provisions of: 65 ILCS 5/11-76 et seq; and Municipal Ordinance 8194, or as otherwise provided by law; and

WHEREAS, the City acquired real property within its corporate limits, commonly known as 1930 State Street, hereinafter referred to as " the Parcel"; and

WHEREAS, the City seeks to declare the Parcel to be surplus property in accordance with Municipal Ordinance 8194; and

WHEREAS, the City has determined that the Parcel should be conditionally sold AS IS subject to the terms and conditions listed herein.

WHEREAS, the City has drafted a Real Estate Purchase and Sale Agreement (Agreement") between the City of Granite City and Joseph Langley and has attached such Agreement to this Ordinance as Exhibit A; and

WHEREAS, sale of the Parcel will benefit residents of the City and other taxing bodies serving those residents; and

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF GRANITE CITY, ILLINOIS, HEREINAFTER REFERRED TO AS "CITY", as follows:

Section 1: That the recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

Section 2: That the following parcel of real property:

Common Address: 1930 State Street

Location: Township of Granite City

Parcel No. 22-2-20-19-05-101-018

is found and declared to be surplus municipal real property and is hereby made available for conditional sale AS IS pursuant to the terms and provisions of Municipal Ordinance 8194;

Section 3: That the City will negotiate with Joseph Langley for sale of the property;

Section 4: That the Contract attached hereto as Exhibit A by and between the City of Granite City and Joseph Langley, for purchase of 1930 State Street is hereby approved subject to negotiated changes and finalization by the Mayor of the City of Granite City and the City legal department;

Section 5: That this Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL MAJORITY VOTE of the Alderman of the City of Granite City, Illinois now holding office this ____ day of _____, A.D., 2017 as follows:

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS, this ____ day of _____, 2017.

APPROVED: _____

MAYOR

ATTEST: _____

City Clerk

CONTRACT FOR SALE OF PROPERTY

This agreement entered into by the City of Granite City, A Municipal Corporation, located in Madison County, Illinois, hereinafter referred to as "Seller", and Joseph Langley of Granite City, County of Madison, State of Illinois, hereinafter referred to as "Purchaser".

For and consideration of the sum of \$600.00 and other good and valuable considerations, the parties agree as follows:

SECTION ONE

Premises

Seller shall sell and convey and Purchaser shall purchase, on the terms and conditions hereinafter set forth, the real property and all appurtenances thereto, situated in the City of Granite City, County of Madison, and State of Illinois, commonly known as 1930 State Street, Granite City, Madison County, Illinois, legal description as follows:

PERMANENT PARCEL I.D.# 22-2-20-19-05-101-018

SECTION TWO

Purchase Price; Terms of Payment

The full purchase price for the property is Six Hundred Dollars (\$600.00), payable as follows: payable in cash or by certified check at the time of closing. Said purchase price is more defined at Twenty Dollars (\$20.00) per frontage foot. Said property contains Thirty (30) frontage feet.

SECTION THREE

Delivery of Deed

On payment of the purchase price as herein provided, or assurance of its payment satisfactory to Seller, Seller shall execute and deliver a Quit-Claim Deed describing the property and conveying the same to Purchaser, free and clear of all liens and encumbrances, subject to zoning laws and ordinances, easements for public utilities, and other covenants and restrictions of record.

SECTION FOUR

Title Evidence

Purchasers shall have the option to obtain at his expense a title commitment from a reputable title company verifying the marketability of title. Purchaser shall have 10 business days from execution of contract to obtain said commitment. If any title restrictions, defects or burdens appear on the preliminary title report, to which Purchaser objects, such objections shall be stated in writing to Seller within 5 business days of purchaser's receipt of title report or Purchaser waives any objections therefrom. Should any objections to title be raised by Purchaser Seller shall have until closing to remove said exceptions, or to acquire title insurance covering said unpermitted exceptions. If Seller fails to remove said exceptions or obtain additional insurance within the time slated herein, Purchaser may elect to terminate this Contract and this contract shall be null and void.

SECTION FIVE

Closing; Time of Essence

Unless extended by written agreement of the parties, this Contract shall be completed by April 30, 2017 and the transaction closed within thirty days thereafter. Time is of the essence of this Contract.

SECTION SIX

Transfer of Property

Possession of the property shall be delivered at the time of closing. Purchaser has inspected the property and accepts the same in its present condition. Purchaser acknowledges that Seller has made no representations, warranties or other statements regarding the condition of the premises and that Seller has made no warranties as to same or the habitability or fitness for use or any other warranties as to the subject premises.

SECTION SEVEN

Apportionment of Taxes and Closing Expenses

The Seller will be responsible for payment of the 2016 property taxes. 2017 taxes will be prorated from the date of closing. Seller will be responsible for the 2017 taxes up to the date of closing and Purchaser will be responsible for the 2017 taxes due from the date of closing forward. Purchaser agrees to bear the cost of the documentary stamp taxes and recording fees.

SECTION EIGHT

Binding Effect

This agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, assigns, devisees, and legatees of the parties. This agreement does not bind the City of Granite City in any way until the property is declared "surplus property." If such property fails to be declared "surplus property," said agreement is void.

SECTION NINE

Conformity with the Laws of Illinois

The parties intend to contract in conformity with all applicable laws and ordinances in effect at this date. Any provision hereof which violates such law or ordinance, in whole or in part, is amended so far as necessary to remove the discrepancy. All implied provisions thereof are adopted. Any mandatory provisions thereby shall be supplied by construction or reformation, as fully as a court of equity is able to do so.

City of Granite City, Seller

Date

Joseph Langley, Purchaser

Date

87969

City Council
City of Granite City, Illinois
2000 Edison Ave.
Granite City, Illinois, 62040

March 21, 2017

Members of the City Council of the City of Granite City, Illinois:

I would like to purchase the vacant lot known by street address as 1930 State Street, which is owned by the City of Granite City. The Parcel Identification Number is 22-2-20-19-05-101-018, dimensions 30' (frontage) x125'.

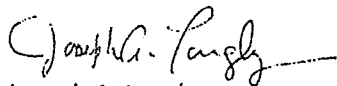
I currently own a business located on the same block (Whistle Stop Gallery). My initial intention is to maintain the grassy area that is 1930 State Street (mowing, trimming, litter collection). I have sufficient tools for that purpose.

My ultimate intention is to create a maintained ornamental native garden on a portion of this parcel, and possibly create a space for outdoor art display/installation (i.e. sculpture). I believe that the downtown area in general and my block in particular would benefit from green spaces.

I would agree to pay \$20 per frontage foot for this parcel.

I inquired at (the City of Granite City) City Hall and was directed to Mr. Amos, Economic Development Director, who requested I write the council a letter stating my request and intentions.

Thank you for your time and consideration,



Joseph A. Langley
Proprietor, Whistle Stop Gallery
lifelong Granite City resident

RESOLUTION NO.
A RESOLUTION TO AUTHORIZE THE TREASURER TO
COMPROMISE AND RESOLVE AN AMBULANCE BILL

WHEREAS, the City of Granite City is home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has, since approximately 1976, provided within its Fire Department an ambulance service for the residents of the City of Granite City, Illinois; and

WHEREAS, the City of Granite City, pursuant to Granite City Municipal Code sec. 2.76.040, charges fees for services related to the use of the ambulances that are run, staffed, and maintained by the City of Granite City; and

WHEREAS, the City asserts statutory liens for services rendered to plaintiff auto accident victims, and pursuant to the Health Care Services Lien Act, 770 ILCS 23/1 et seq., such liens may be reduced under 770 ILCS 23/10 ,where all liens of health care providers and professionals exceed 40% of plaintiff's recovery from defendants; and

WHEREAS, one Richard Lupardus, "plaintiff", used the Granite City City ambulance, and subsequently hired counsel to represent him in the claim arising out of the events of the date of November 12, 2015; and

WHEREAS, said plaintiff asserts no claim against the City; and

WHEREAS, the Granite City Law Firm of Roth Law Office represents the plaintiff, and those attorneys requested the City of Granite City to reduce the ambulance lien, in return for prompt tender of the sum below, to avoid possible court action seeking reduction of the City's lien, per 770 ILCS 23/10, or per the Illinois Common Fund Doctrine.

Now, therefore, be it resolved by the City Council of the City of Granite City, Illinois, to accept the prompt tender through the attorneys for the plaintiff, of approximately one-third of the outstanding ambulance invoice, or \$140.00, in return for a release of the remaining balance of the ambulance lien, approximately \$194.90. This resolution is void if the \$140.00 is not paid in full within 90 days. This resolution waives the lien on the plaintiff's settlement, but not the unpaid balance still owed, of \$194.90.

PASSED this _____ day of April, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

RESOLUTION TO COMPROMISE AND SETTLE A HOTEL TAX CLAIM

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, since 2008, the City of Granite City has imposed a tax per Ordinance 8032, on the privilege of renting hotel rooms, that tax imposed on the hotel guests and collected by the hotels; and

WHEREAS, the Canal Motel failed to timely file tax returns and failed to pay the hotel tax due the City of Granite City under Ordinance 8032; and

WHEREAS, the Office of the Treasurer made demand upon the owner and operator of the Canal Motel, who proposed an agreement to compromise and settle the hotel tax claim of the City, as stated below; and

WHEREAS, the Granite City City Council hereby finds it will benefit the residents and taxpayers of the City of Granite City to compromise and settle the claim for unpaid hotel taxes, in return for immediate payment, as stated below.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Treasurer, with the assistance of the City Attorney, is authorized to resolve and settle the claim against the Canal Motel, and its owners and operators, for back hotel taxes due the City of Granite City per Ordinance 8032, as follows:

1. The City of Granite City shall be paid by the Canal Motel hotel taxes in the amount of \$4,537.44, for hotel taxes due through December 31, 2016.
2. That sum is due and shall be paid in full by the Canal Motel immediately.
3. No additional sums, including penalties, interest, late fees, or fines, would be imposed upon the payment of \$4,537.44, referenced above.

4. Upon timely payment of \$4,537.44, past failure to comply with the City's hotel tax by the Canal Motel, Ordinance 8032, will not be asserted by the City.

5. The Canal Motel shall file one (1) tax return for the first quarter of 2017, by April 15, 2017, and pay by April 15, 2017, all hotel tax due the City, to comply fully with Ordinance 8032, as amended, through March 31, 2017. No penalties, interests, late fees, or fines, would be imposed upon the Canal Motel for timely and accurate filing and payment by April 15, 2017, in accordance with this resolution and Ordinance 8032, as amended.

6. The Canal Motel shall file monthly tax returns and pay monthly hotel taxes for April, 2017, and each month thereafter, to the City of Granite City, and is otherwise to conform with Ordinance 8032, as amended. The Canal Motel shall file with the City a copy of its Illinois State hotel tax form, when filed with the State each quarter.

7. This resolution shall take effect upon passage. Failure to comply with each and every provision of this resolution by the Canal Motel, its owners, or operators, will immediately void this settlement and compromise without further notice, and the City would then have all rights and remedies available by law to collect any sums otherwise owed.

PASSED this ____ day of April, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of March 2017
City Council Meeting of April 3, 2017

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 753,150.74
15	Granite City Cinema	\$ 34,324.42
25	Drug Traffic Prevention	\$ 2,153.32
30	Motor Fuel Tax Fund	\$ 28,850.14
64	Bellmore Village	\$ 5,839.40
65	Tax Incremental Financing	\$ 2,097.83
67	TIF Nameoki Commons Fund	\$ 10,146.74
70	Sewage Treatment Plant Fund	\$ 656,825.21
71	Sewer System Fund	\$ 619,056.73
	Total	<u>\$ 2,112,444.53</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	575.12
		NGS MEDICARE ILLINOIS	TR/AMB OVERPAY REIM/PLANIT	322.38
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	TR/AMBULANCE OVERPAYMENT R	1,046.15
			TR/AMB OVERPAY REIM/PLANIT	82.24
		HARMONY HEALTH PLAN	TR/AMB REFUND/NOT PRIM/EDW	240.72
			TOTAL:	2,266.61
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	19.50
		BUSINESS EQUIPMENT CTR	MR/BINDER CLIPS/MINI	6.60
			MR/FRAME/CERTIFICATE HOLDE	59.94
		CALL ONE	MR/PHONE BILL	82.00
		CHAMBER OF COMMERCE/SW MAD CO	ED/MARCH LUNCHEON	10.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/MARCH HOSTING FEE	131.67
		KYLE'S CARDS & TROPHIES	MR/PLAQUE	32.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	3,307.50
			LG/COSTS/COPIES/POSTAGE/LE	84.60
		M&M SERVICE CO	ED/GASOLINE	13.94
		RECORDER OF DEEDS	LG/QUIT CLAIM DEED/BROWN	34.00
			LG/QUIT CLAIM DEED/WHITAKE	36.00
			LG/WARRANTY DEED/WETLANDS	70.00
			LG/ORDINANCE	34.00
			W& B REL	27.00
			W&B LIEN	27.00
			W&B REL	28.00
			W&B REL	27.00
			W&B REL	83.00
		US POSTAL SERVICE	MR/POSTAGE	25.17
			ED/POSTAGE	26.60
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.77
			MR/PHONE BILL	113.85
			ED/PHONE BILL	22.77
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/GREENE FILE	897.89
		REGIONS BANK	DAYLIGHT DONUTS	76.97
			DOLLAR TREE STORES	33.59
			MARCO'S PIZZA	159.25
			PIZZA HUT	200.00
			SHOP N SAVE	9.08
			ALDI	31.20
			ZOOM/GROW GRANITE	14.99
			FIREHOUSE SUBS	23.80
		THE LOWENBAUM PARTNERSHIP LLC	LG/PUBLIC WORKS/DEPT NEGOT	70.00
			LG/PO/DEPT NEGOTIATIONS	507.50
		PUSH MEDIA SOLUTIONS	ED/APRIL FEE	300.00
			ED/MARCH FEE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	4.21
			ED/COPY MACHINE	4.21
		SCHREMPF, KELLY & NAPP, LTD.	LG/POLICE/RELAX INN/ALTON	450.00
			LG/BUSINESS LICENSE	675.00
		ILLINOIS DEPARTMENT OF LABOR	IDOL CASE # 2015-PW-WA04-1	937.50
		PURDUE UNIVERSITY	ED/GROW GRANITE TRAINING	6,250.00
			TOTAL:	21,315.58
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/COOLER	60.00
			CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/SIGN ORD	95.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUSINESS EQUIPMENT CTR	CL/PAPER	19.98
		CALL ONE	CL/PHONE BILL	16.63
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		CUSTOM FORMS INC	CL/CITY STICKERS	850.00
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATE	988.00
		CITY DIRECTORIES	CL/CITY DIRECTORY PUBLICAT	115.00
		RECORDER OF DEEDS	LAREDO	520.55
		US POSTAL SERVICE	CL/POSTAGE	780.36
		US POSTMASTER	CL/POSTAGE/CITY STICKERS	2,830.91
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.08
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	59.11
			TOTAL:	9,222.87
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/COOLER	65.00
			TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/PROCESS	705.33
		CALL ONE	TR/PHONE BILL	16.63
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		US POSTAL SERVICE	TR/POSTAGE	394.86
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.08
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	10.41
			TOTAL:	4,691.25
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,254.70
			FA/1412 NIEDRINGHAUS AVE	5.14
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/APRIL PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	APRIL PREMIUMS	144,492.36
		CALL ONE	FA/PHONE BILL	16.63
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	56.08
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		IL AMERICAN WATER CO	FA/20TH ST	25.05
			FA/1815 DELMAR	25.05
		M&M SERVICE CO	TOWNSHIP/GASOLINE	821.13
			LIBRARY/GASOLINE	48.88
			JANITOR/GASOLINE	2.02
		METRO LOCK & SECURITY INC	LOCKS CHANGED/1410-1412 NI	202.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/HAND TOWELS/TOILET PAPE	320.77
			FA/FIRST AID KIT REFILL/CL	408.45
			FA/DRAIN CLEANER	74.00
			FA/TOILET PAPER/SUPPLIES F	248.46
			FA/CLEANING SUPPLIES	566.14
		QUALITY CHEMICAL CO	FA/CLEANING SUPPLIES	304.20
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES/WASP	631.37
		US POSTAL SERVICE	FA/POSTAGE	57.65
		VOSS LIGHTING	FA/8 FOOT LIGHTS	119.25
			FA/LIGHTS COUNSEL CHAMBERS	54.70
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.31
		XEROX HR SOLUTIONS LLC	RM/JANUARY SERVICE FEE	49.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RM/FEBRUARY SERVICE FEE	67.50
		REGIONS BANK	FA/FLAG STORE	138.04
			FA/FLAG STORE	74.56
		STANDARD INSURANCE CO	RM/APRIL PREMIUMS	2,509.56
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/MAY PREMIUMS	540.60
		IL OFFICE STATE FIRE MARSHAL	FA/BOILER INSPECTION	70.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP	170.30
			PO/KLUMPP	40.00
			PO/KLUMPP	82.08
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	178.00
		SHRED-IT USA LLC	FA/SHREDDING	102.69
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	50.00
			WORKCOMP	19,853.97
			WORKCOMP	1,117.00
			WORKCOMP	9,462.48
			WORKCOMP	27,012.16
			WORKCOMP	26,573.67
			WORKCOMP	2,600.56
			WORKCOMP	17,431.66
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	1,500.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE FAN MOTOR/RECOR	1,054.56
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,160.56
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	4.21
			TOTAL:	271,235.90
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		DELL MARKETING LP	IT/DELL LATITUDE CAR CHARG	59.99
		REGIONS BANK	MXTOOLBOX.COM	20.00
			NEWEGG	11.95
			NEWEGG	100.97
			NEWEGG	22.96
			NEWEGG	38.00
			NEWEGG	36.00
			NEWEGG	130.00
			NEWEGG	111.99
			RAIN TUNNEL EXPRESS	6.00
			ROBOFORM	56.00
			AMAZON	22.73
			DELL	850.00
			HUSH COMMUNICATIONS	46.09
			HUSH COMMUNICATIONS	46.09
			LOWES	21.52
			LOWES	1.66-
			PUBLIC ENGINES	118.80
			SEND THIS FILE.COM	99.95
			SERVER SUPPLY	653.40
			TYLER TECHNOLOGIES	950.00
			TOTAL:	5,018.02
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,342.08
			TL/ELECTRICITY	4,099.93
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA/COLLEC	9,787.33
		CLAY BAITMAN	PO/SERGEANT EXAM/DEVELOPME	1,050.00
			PO/CAPTAIN EXAMS/DEVELOPME	350.00
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,158.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CALL ONE	PO/PHONE BILL	82.00
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,756.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,390.80
		CREVE COEUR CAMERA INC	PO/OLYMPUS CAMERA	379.99
		GATEWAY OCCUPATIONAL HEALTH	PRE-EMPLOY LABS	246.34
			PRE-EMPLOY PHYS	300.58
			RM/PRE-EMPLOYMENT DRUG TES	126.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,137.25
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	55.82
		KOETTING FORD INC	PO/CAR 27/REPLACE SPOTLIGHT	275.60
		LEON UNIFORM CO INC	PO/HIBBETS/CLOTHING ALLOWA	268.32
			PO/HIBBETS/CLOTHING ALLOWA	63.45
		LYNN PEAVEY COMPANY	PO/SWAB SK CAP SHURE/STERI	83.95
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,018.37
		METRO LOCK & SECURITY INC	PO/DETECTIVE INTERVIEW ROO	250.00
			PO/DETECTIVE INTERVIEW ROO	160.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/MARC	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS	54.35
			PO/WINDEMERE/DRAIN CLEAN/A	562.20
		OFFICE ESSENTIALS INC	PO/BUSINESS CARD FILE	39.99
			PO/ROLODEX CARD FILE	19.92
			PO/WHITE BOARD/MARKING TAP	49.07
		PAGE TRUE VALUE HARDWARE	PO/WALL ANCHOR/DUCT TAPE	9.28
			PO/SCREWS/NUTS/WASHERS/DUC	12.49
			PO/MOUSE TRAPS	2.97
			PO/TOGGLE BOLTS/WASHERS	4.31
			PO/DOWEL STICK TOGGLE BOLT	16.25
			PO/ELECTRIC BOX EXTENDER/S	3.01
			PO/RANGE HOUSE/SCREWS/BOLT	6.88
			PO/CHUCK KEY	2.99
			PO/DETECTIVE GUN BOXES/SCR	11.91
			PO/DETECTIVE GUN SAFE/SCRE	3.64
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	102,651.64
		CITY DIRECTORIES	PO/CITY DIRECTORY PUBLICAT	115.00
		GEORGE POPMARKOFF	RM/APRIL PREMIUMS	135.00
		PURCELL TIRE COMPANY	PO/CAR 5/TIRE REPLACEMENT	429.56
			PO/CAR 19/TIRE REPLACE/BRA	1,072.73
			PO/CAR 27/TIRE REPLACEMENT	287.06
			PO/CAR 34/TIRE REPLACEMENT	284.06
			PO/CAR 11/TIRE REPLACEMENT	579.86
			PO/CAR 20/TIRE REPLACEMENT	430.59
		NICK ROBERTS	PO/MEAL ALLOWANCE/ILEETA C	175.00
		SECRETARY OF STATE	PO/2002 TOYOTA/PLATE #X235	101.00
			PO/2006 FORD/PLATE #P79714	101.00
			PO/2008 FORD/PLATE #H51636	101.00
			PO/2000 CHEVY/PLATE #88673	101.00
			PO/2006 CHRYSLER/PLATE#Y77	101.00
			PO/2011TRAILER/PLATE#8643L	18.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TASER INTERNATIONAL	PO/TASER GUNS/HOLSTERS/BAT	5,467.31
		US POSTAL SERVICE	PO/POSTAGE	672.29
		RICHARD A WERTHS	PO/SCREW/NUTS	12.98
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION/QUINLAN SE	408.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	341.59
		O'REILLY AUTOMOTIVE INC	PO/CAR 36/HEADLIGHT BULB	6.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/SQUADS/4 HEADLIGHT BULB	19.83
			PO/SQUADS/HOOD SHOCKS/OIL/	81.37
			PO/SQUADS/OIL/TRANS FLUIDS	21.36
			PO/SQUAD DONATION/SCREWS	4.98
		MATTHEW HIBBETS	PO/CLOTHING ALLOWANCE/DICK	79.68
		REGIONS BANK	FA/PO/ATT	175.37
			PO/FLAG STORE	138.04
			AMAZON	530.49
			BOTACH	4,062.65
			CHEAPIES	5.00
			CONNECT	950.00
			CONNECT	950.00
			IHIA	50.00
			IHIA	50.00
			IOMGIA	325.00
			IOMGIA	325.00
			MICHAELS	47.97
			PRESENTA PLAQUE	135.23
			QUILL.COM	49.99
			SHOP N SAVE	325.71
			SHOP N SAVE	326.12
			SHOP N SAVE	226.00
			SHOP N SAVE	365.19
			SHOP N SAVE	244.44
			THERMOBIND	111.75
			VALVOLINE	96.91
			VALVOLINE	138.14
			FBI NATIONAL ACADEMY	95.00
			INTL HOMICIDE INV	50.00
			ECHOSECTINYPASS	30.00
			LOWES	180.80
		IL OFFICE STATE FIRE MARSHAL	PO/BOILER/WATER HEATER/INS	140.00
		VALVOLINE LLC	PO/CAR 7/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE	23.95
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE	23.95
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,472.96
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	37.47
		WEBER GRANITE CITY FORD	MR/2012 FORD EXPLORER/INS/	344.95
			PO/CAR 29/REPLACE BEARINGS	702.36
			PO/CAR 25/REPLACE DRIVERS	88.54
			PO/CAR 27/ROTOR CENTERING	346.40
		B&B LAWN CARE	PO/REMOVAL FRONT DOOR/REPL	300.00
			TOTAL:	178,524.04
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	675.01
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY CHARGES	6,176.54
		BANNER FIRE EQUIPMENT INC	FR/PARTS & LABOR/REPAIR LA	277.55
			FR/CAB LIFT CYLINDER REP-4	288.75
		BLUE CROSS BLUE SHIELD	GREEN PREMIUMS	921.52
			LAPEIRE PREMIUMS	1,629.06
		CALL ONE	FR/PHONE BILL	289.68
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	62,109.95
		DJ'S 4X4	FR/REPLACED MECHAN STEP-44	1,500.00
			FR/PARTS & LABOR-4412	1,451.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EMSAR ST LOUIS	FR/STRETCHER REPAIR	285.90
		FIRE SAFETY INC	FR/EXTINGUISHER MAINTENANC	284.50
			FR/EXTINGUISHER MAINTENANC	32.00
		FIREFIGHTERS LOCAL 253	FR/CLARK/ITLS	100.00
			FR/CROXTON/ITLS	180.00
			FR/STAIKOFF/EMTP REFRESH	160.00
			FR/O'NEILL/WINTER FIRE SCH	130.00
			FR/HERDERHORST/BLS INSTRU	100.00
			FR/HAYES/PEPP	25.00
			FR/NOON/COMPANY OFFICER	1,000.00
			FR/SUTON/PALS	175.00
			FR/CROXTON/ASLS	100.00
			FR/LOCUS/ASLS	100.00
			FR/HODGES/ACLS	100.00
			FR/HODGES/PALS	100.00
			FR/TEBBE/EMTP REFRESH	80.00
		GATEWAY OCCUPATIONAL HEALTH	X-RAY	93.03
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,137.25
		BERT HOUSTON	FR/HOUSTON/CLOTHING ALLOWA	300.77
		LEON UNIFORM CO INC	FR/MITCHELL/CLOTHING ALLOW	23.00
			FR/NOON/CLOTHING ALLOWANCE	79.20
			FR/NOON/CLOTHING ALLOWANCE	121.97
			FR/NOON/CLOTHING ALLOWANCE	235.99
			FR/MORRIS/CLOTHING ALLOWAN	340.63
			FR/O'NEILL/CLOTHING ALLOWA	171.80
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	1,820.36
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	88.00
		SENTINEL EMERGENCY SOLUTIONS	FR/EQUIPMENT SUPPLIES	98.35
			FR/CHEST STRAPS/EQUIPMENT	394.75
			FR/VALVES & ASSESSORIES	1,676.25
		US POSTAL SERVICE	FR/POSTAGE	9.96
		WINDSTREAM NUVOX INC	FR/PHONE BILL	113.85
		MATTHEW J WIWCZAROSKI	FR/EMS PEPP CLASS	75.00
		BARBARA'S SALES INC	FR/STAIKOFF/CLOTHING ALLOW	40.00
		FRAZER LTD	CONNECTOR-4443	253.27
		LIFE-ASSIST INC	FR/EMS SUPPLIES	689.35
			FR/EMS SUPPLIES	218.00
			FR/EMS SUPPLIES	640.00
			FR/EMS SUPPLIES	488.00
		REGIONS BANK	FA/FR/ATT	132.11
			FR/FLAG STORE	269.40
			FR/FLAG STORE	37.28
			NEWEGG	834.93
			AIRGAS	45.60
			CHARTER	79.99
			ILLINOIS FIRE CHIEF'S ASSO	468.00
			LEON UNIFORM	40.95
			LOWES	286.82
			BATTERIES & BULBS	84.95
			BATTERIES & BULBS	77.76
			LOWES	37.96
			LOWES	20.71
			LOWES	7.98
			LOWES	38.60
			MCKAY NAPA AUTO PARTS	67.45
			MCKAY NAPA AUTO PARTS	80.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PACE TRUE VALUE	0.80
			PACE TRUE VALUE	4.99
			PACE TRUE VALUE	180.65
			PACE TRUE VALUE	1.00
			PACE TRUE VALUE	7.99
			PACE TRUE VALUE	15.12
			PACE TRUE VALUE	1.14-
			SCHNUCKS	5.00
			SHERWIN WILLIAMS	18.89
			SHOP N SAVE	8.97
			THE MEDICINE SHOPPE	12.69
			WALGREENS	5.99
			WALMART	31.90
			WALMART	3.88
		PHILIPS HEALTHCARE	FR/BENCH REPAIR/SERVICE AG	84.45
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,338.77
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/CALIBRATION OF MONITOR	275.00
		ICON MECHANICAL CONST & ENGINEERING, L	FR/PREVENTATIVE MAINT/STA	568.82
			FR/PREVENTATIVE MAINT/STA	378.47
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	370.72
		ED CONNOLLY	RM/FEBRUARY PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	19.48
		SENTEC INC.	FR/EMS SUPPLIES	499.97
			TOTAL:	101,106.55
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	536.53
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	2.88
			O'REILLY AUTO PARTS	198.00
			WALMART	21.64
			TOTAL:	759.05
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	16.63
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		US POSTAL SERVICE	RM/POSTAGE	129.77
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.54
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	4.21
			TOTAL:	2,401.55
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	16.62
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.81
		IL STATE POLICE	BZ/LIVESCAN	507.00
		JUNEAU ASSOCIATES INC.	GENERAL	12,564.90
		M&M SERVICE CO	BZ/GASOLINE	273.71
		O'BRIEN TIRE/SVC CTR INC	BZ/LEFT FRONT TIRE/2014 C-	22.00
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,813.43
		RECORDER OF DEEDS	BZ/DEMO LIENS/CHILDERS	27.00
			BZ/DEMO LIENS/TOLBERT	27.00
			BZ/DEMO LIENS/KIMPLER	27.00
			BZ/DEMO LIENS/KORANDO	27.00
			BZ/DEMO LIENS/BANK OF NY M	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,895.00
		US POSTAL SERVICE	BZ/POSTAGE	740.68
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	113.85
		REGIONS BANK	BZ/BUSINESS EQUIPMENT CENT	31.98
			BZ/BUSINESS EQUIPMENT CENT	144.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,421.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	29.81
			TOTAL:	30,407.98
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	189.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,277.07
			ST LGHT CONT/ELECTRICITY	29,179.88
			ST LIGHT/ELECTRICITY	2,667.62
			CHARGE STAT/ELECTRICITY	46.06
		AMERICAN RADIATOR	PW/FUEL TANK REPAIRS	495.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BELLEMORE ANIMAL HOSP	PW/ANIMAL CHARGES/KITTEN	36.65
			PW/CAT CHARGES	73.32
			PW/CAT CHARGES	148.43
			PW/CAT CHARGES	51.65
			PW/ANIMAL CARE CHARGES	67.99
			PW/ANIMAL CARE/CLAVA MOX T	33.54
			PW/ANIMAL CARE SERVICES	90.81
			PW/ANIMAL CARE SERVICES	48.00
			PW/ELISA TEST/EUTHANASIA S	28.31
			PW/ANIMAL CARE SERVICES	73.31
			PW/MARCH CONTRACT FEE/ANIM	496.35
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	317.67
			PW/1" MINUS ROCK	545.43
			PW/1" MINUS ROCK	99.39
			PW/1" MINUS ROCK	286.53
			PW/1" MINUS ROCK	416.47
			PW/1" MINUS ROCK	384.29
			PW/1" MINUS ROCK	95.62
			PW/1" MINUS ROCK	287.24
			PW/1" MINUS ROCK	189.74
			PW/1" MINUS ROCK	96.01
			PW/1" MINUS ROCK	164.91
			PW/1" MINUS ROCK	381.76
			PW/1" MINUS ROCK	97.18
			PW/1" MINUS ROCK	84.57
			PW/1" MINUS ROCK	486.93
			PW/1" MINUS ROCK	402.48
			PW/1" MINUS ROCK	215.22
			PW/1" MINUS ROCK/1" STONE	236.84
		BOBCAT OF ST LOUIS	PW/WINDOW/WIPER ARM/ETC.	265.11
		BROADWAY FORD TRUCK INC	PW/BRAKE ROTOR/TRUCK #9	217.19
		CALL ONE	PW/PHONE BILL	402.20
		TODD CHAMBLIN	TODD CHAMBLIN	60.00
		CHARTER COMMUNICATIONS	PW/TV SERVICE	89.93
			PW/TV SERVICE	84.48
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	86.80
		CSI	WINTER SERVICE	20.00
			WINTER SERVICE	17.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINTER SERVICE	37.50
			PW/WINTER SERVICE	42.50
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
			PW/LICENSE REIMB/TANK ENDO	5.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/CHAIN SAW PARTS	101.13
		ERB EQUIPMENT CO.	PW/MUFFLER/ROAD GRADER	71.09
		JOHN FABICK TRACTOR CO	PW/PARTS/J.D. HIGHLIFT	426.46
			PW/CONTROL PIN/SHIFT LEVER	1,294.63
			PW/TURBO/HIGHLIFT/LEAF DEP	1,451.63
			PW/BEARING/SEAL/CAT HIGHLI	232.70
		FASTENAL COMPANY	PW/NUTS/BOLTS/WASHERS/ZIP	235.51
			PW/NUT SEATS/NEW BUILD/LEA	8.08
			PW/GLOVES/TAPE/WIPES	129.29
		GATEWAY OCCUPATIONAL HEALTH	DRUG TEST	118.00
			PRE-EMPLOY	192.03
		GRAINGER	PW/SPOT LIGHT/LANTERN/FORE	319.13
		GRANITE CITY GLASS	PW/WINDOW REPLACE/TRUCK #3	421.02
		FRANK HOLMES	PW/LICENSE REIMB/TANK ENDO	5.00
		IL DEPT OF AGRICULTURE	PW/LEMASTER/PEST CONTROL L	20.00
			PW/LEMASTER/PEST CONTROL L	20.00
			PW/SCHMEIDERER/PEST CONTRO	20.00
			PW/GLOVER/PEST CONTROL LIC	20.00
			PW/LATE FEE	20.00
		KEY EQUIPMENT & SUPPLY	PW/BROOMS FOR SWEEPER	2,061.60
			PW/TOW BAR BUSHINGS/SWEEPE	96.36
			PW/PARTS FOR SWEEPER	820.18
			PW/TENSION SPRING FOR SWEE	27.32
			PW/PARTS FOR SWEEPER	825.95
			PW/SOLENOID VALVE FOR SWEE	475.36
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	80.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	6,631.27
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE/FURNACE/SWEEPER	147.00
		MCKAY NAPA AUTO PARTS	PW/FILTER/TRUCK #6	7.00
			PW/RAGS/FILTERS/ETC	381.52
			PW/MASTER CYLINDER/TRUCK #	51.99
			PW/WIPER BLADES	119.80
			PW/STEERING BOX/TRUCK #2	159.99
			PW/PITMAN ARM/TRUCK #2	52.49
			PW/LIGHTS FOR SHOP	26.98
			PW/RAGES/BATTERY/BRAKE CLE	286.63
			PW/EXHAUST PIPE/TRUCK #3	39.90
			PW/OIL FILTERS FOR MOWERS	15.36
			PW/PLUGS FOR MOWERS	7.96
			PW/PLUGS FOR JD MOWER	9.16
			PW/PLUGS/FILTERS FOR MOWER	35.51
			PW/TRAILER LIGHT ADAPTERS	30.98
			PW/HOZE NOZZLE FOR SHOP	5.99
			PW/FILTERS/RAGS/BATTERY	303.61
			PW/OIL/STARTING FLUID/BRAK	82.92
			PW/AIR HOSE/ADAPTERS	80.67
		DISCOVERY FIRST AID/SAFETY SVC	PW/SAFETY/MEDICAL SUPPLIES	191.25
			PW/FIRST AID/MED SUPPLIES/	44.35
			PW/FIRST AID CABINET/EYE W	328.80
		RUSH TRUCK CENTERS	PW/OIL LINE/TRUCK #30	77.50
		RAY NASH	PW/LICENSE REIMB/TANK ENDO	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NUWAY CONCRETE FORMS	PW/SMALL TOOLS/SCREW DRIVE	170.36
			PW/SMALL TOOLS/LUTE/LUTE H	70.62
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #1	105.00
			PW/TIRE REPAIR/TRUCK #39	77.00
			PW/NEW TIRES/TRUCK #34	350.40
			PW/NEW TIRE/ROAD GRADER	578.74
			PW/TIRE REPAIR/TRUCK #13	64.00
			PW/NEW TIRE/TRAILER #2	407.61
			PW/NEW TIRE FOR TRAILER	88.13
			PW/TIRE REPAIR/TRUCK #39	107.00
			PW/NEW TIRE/TRUCK #13	388.46
			PW/TIRE REPAIR ON TRAILER	22.00
			PW/CREDIT/WHEEL REPAIRS/TR	204.23-
			PW/NEW TIRE/TRUCK #30	454.11
		JOHNNY ON THE SPOT #347	PW/TIRE REPAIR/MOWER TRAIL	20.00
		FACE TRUE VALUE HARDWARE	PW/PORTABLE TOILET RENTAL/	71.82
			PW/SMALL TOOLS/SHOVELS	39.98
			PW/SUPPLIES/STAPLES/SIGN C	9.98
			PW/SHOP STOCK/CASTERS	21.98
			PW/CANS OF FOAM/NEW BUILD/	43.74
			PW/SUPPLY/LEVEL SIGN CREW	5.99
			PW/SMALL TOOL/SPADING FORK	24.99
			PW/SMALL TOOLS/SHOVELS	49.98
			PW/PARTS/SWEEPER/ROD ENDS	26.37
			PW/CAULK GUN/NEW BUILD	14.99
			PW/BOLTS/CASTER/WEED EATER	17.79
			PW/SMALL TOOLS/WIRE STRIPP	16.99
			PW/BATHROOM STUFF/NEW BUIL	23.36
			PW/ELECT SUPPLIES/OFFICE L	106.96
			PW/CLAMPS/TRUCK #13	5.74
			PW/ELECT STUFF/LIGHTING OF	102.60
			PW/DRYWALL/CEILING REPAIR/	6.99
		PLAZA FLEET PARTS	PW/WHEEL STUDS/NUTS	156.38
		PRILL'S GARAGE	PW/DOT INSPE/TR 13,39,32,	245.00
			PW/DOT INSPECT/TR #14, 21,	99.00
		PURCELL TIRE COMPANY	PW/NEW TIRE/ANIMAL CON/TR	228.75
		R.P. LUMBER COMPANY INC	PW/SILICONE/NEW BUILD	19.96
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SCHULTE SUPPLY INC	PW/SMALL TOOLS/SHOVEL #2 M	111.15
			PW/SMALL TOOLS/MANHOLE HOO	144.00
		CHARLES E SCOTT CO	PW/WELDING ROD	45.00
			PW/BRAKE CHANGE KIT/LEAF D	1,064.50
		SHERWIN-WILLIAMS CO	PW/PAINT ROLLER COVERS/GRA	22.59
			PW/PAINT/TRAY LINERS/QUICK	53.25
			PW/PAINT/COVER UP GRAFFITI	58.15
			PW/PAINT/COVER UP GRAFFITI	27.76
			PW/PAINT SUPPLIES/NEW BUIL	9.85
			PW/PATCH/PRIMER/NEW BUILD/	4.50
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
			PW/LICENSE REIMB/TANK ENDO	5.00
		VANGUARD TRUCK CENTER	PW/WHEEL PARTS/TRUCK #13	408.46
			PW/EGR COOLER REPAIR/TRUCK	1,876.97
			PW/PARTS/TR #37/SWITCH/FIL	255.22
			PW/TURN SIGNAL/TRUCK #37	18.65
			PW/CREDIT/RETURN/SWITCH TR	107.05-
			PW/EGR VALVE/TRUCK #13	600.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KENDALL WILDER	PW/LICENSE REIMB/TANK ENDO	5.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	113.85
		WISE EL SANTO COMPANY	PW/GLOVES/SAFETY GLASSES	573.72
		RYAN PETERS	PW/CDL CLASS A LICENSE REI	5.00
			PW/LICENSE REIMB/TANK ENDO	5.00
		CORY KENDALL	PW/LICENSE REIMB/TANK ENDO	5.00
		ERB TURF EQUIPMENT INC	PW/PARTS/RIDING MOWERS	2,234.50
			PW/PARTS FOR MOWERS	534.42
			PW/MOWER PARTS	525.31
		DOUG COMER	PW/LICENSE REIMB/TANK ENDO	5.00
		REGIONS BANK	AUXILIARY POWER PRODUCTS	360.83
			CITY SIGNS & DESIGNS	27.80
			LOWES	204.56
			LOWES	135.70
			LOWES	309.15
			LOWES	19.64
			LOWES	71.05
			LOWES	60.55
			LOWES	7.94
			LOWES	32.48
			LOWES	77.82
			LOWES	9.99
			LOWES	55.20
			LOWES	37.94
			LOWES	6.48
			LOWES	16.80
			LOWES	6.75-
			LOWES	10.71-
			LOWES	185.48-
			LOWES	16.55-
		JAMES MITCHELL	PW/LICENSE REIMB/TANK ENDO	5.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,117.04
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SAFETY VEST/RAIN SUIT	67.94
			PW/SIGNS	156.12
			PW/PARKING SIGNS	79.96
		MATTHEW NONN	PW/LICENSE REIMB/TANK ENDO	5.00
			TOTAL:	113,080.66
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS	495.21
		CALL ONE	CN/PHONE BILL	79.02
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		DELUXE ECHOSTAR LLC	CN/DOGS PURPOSE/FIFTY SHAD	199.75
		GENERAL CANDY CO	CN/CANDY	373.20
			CN/CANDY	72.00
			CN/CANDY	376.85
		GEORGE GROVE PLUMBING & HEATING	CN/URINALS/FLUSHING SLOWLY	216.60
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	55.82
			CN/1243 NIEDRINGHAUS	219.53
		IL DEPT OF REVENUE	CN/SALES AND USE TAX/E911	993.00
		LIONSGATE	SHACK WEEK 1	1,307.50
			SHACK WEEK 2	880.75
			JOHN WICK CHAPTER 2 WEEK 1	560.50
		MOVIEAD	CN/SMURFS LOST V/POWER RAN	42.35
		R L MUELLER NATIONAL DIST INC	CN/POPCORN TUB/BUTTER/CUPS	1,261.30
			CN/RETURN BOX OF 44 OZ LID	82.50-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CN/BUTTER OIL/POPCORN TUB/	1,225.00
			CN/BUTTER OIL/CHOC CHIP/PO	436.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/MOP	153.60
			CN/PAPER TOWELS/NAPKINS/LI	718.20
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	SPLIT/FINAL PERCENTAGE ADJ	191.04
			GREAT WALL 2D WEEK 2	503.16
		WARNER BROTHERS	KONG SKULL ISLAND 3D WEEK	2,040.10
			KONG SKULL ISLAND WEEK 1	755.55
			KONG SKULL ISLAND 3D WEEK	1,462.51
			KONG SKULL ISLAND WEEK 2	239.20
			LEGO BATMAN MOVIE WEEK 3	1,074.98
			LEGO BATMAN MOVIE WEEK 4	553.42
		REGIONS BANK	FAUCET SHARK	315.00
			WEBEDIA	100.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCH STATE	702.31
		REAL D	CN/LEGO BATMAN	168.00
			CN/LEGO BATMAN	95.00
			CN/GREAT WALL	54.50
		20TH CENTURY FOX FILM	LOGAN WEEK 1	2,523.68
			LOGAN WEEK 2	1,102.95
			LOGAN WEEK 3	473.96
		WALT DISNEY STUDIOS MOTION PICTURES	ROGUE ONE/PERCENTAGE ADJUS	173.54
			BEAUTY AND THE BEAST WEEK	2,189.40
			BEAUTY AND THE BEAST 3D WE	5,289.30
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,301.22
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	1,498.99
			CN/EMPTY 20LB CO2	60.00-
			CN/SODA	969.37
			CN/EMPTY 20LB CO2	180.00-
			TOTAL:	34,324.42
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	RAY O'HERRON CO	PO/RANGE/MARKING CART 9MM	265.72
		PURCELL TIRE COMPANY	PO/CAR 41/TIRE REPLACE/BRA	691.32
			PO/CAR 41/TIRE REPLACEMENT	306.28
		REGIONS BANK	AMERICAN LOCKER SECURITY	435.00
			J GARDNER	455.00
			TOTAL:	2,153.32
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/SIDEWALKS/LYNC	312.00
			PW/CONCRETE/SIDEWALKS/PONT	273.00
			PW/MFT ROAD PATCH	585.00
			PW/MFT ROAD PATCH	663.00
		PIASA ROAD OIL LLC	PW/EMULSION OIL/TOTAL PATC	526.75
			TOTAL:	2,359.75
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX	265.55
			PW/EZ STREET COLD MIX	809.08
			PW/EZ STREET COLD PATCH	309.62
			TOTAL:	1,384.25
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	3,639.03
			TOTAL:	3,639.03
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING ROAD RECONSTRUCTIO	13,969.88
			FEHLING ROAD RECONSTRUCTIO	3,689.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,659.15
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	IL 203 & LINDELL	241.50
			POLE HIT BY CAR	345.00
			PONTOON & VINE	310.50
			23RD ST & MADISON AVE	184.00
			JOHNSON & WABASH	116.37
			EDISON & NIEDRINGHAUS	1,213.25
			JOHNSON & WABASH	172.50
			IL 203 & JILL AVE	436.33
			IL 203 & VICTORY DR	417.51
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PW/TRAFFIC SIGNALS SERVICE	371.00
			TOTAL:	3,807.96
NON DEPARTMENT	BELLMORE VILLAGE	LEO H. KONZEN	LG/JOINT REV BOARD MEET/BE	300.00
		BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,539.40
			TOTAL:	5,839.40
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXPENSE/ELECTRICITY	451.95
		UMB BANK-WWTP BOND	GRANITE CITY TIF REFNDG 20	1,645.88
			TOTAL:	2,097.83
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,146.74
			TOTAL:	10,146.74
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK IMPROVEME	333,068.21
			TOTAL:	333,068.21
SOLIDS HANDLING	SEWAGE TREATMENT P	BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,716.46
			WW/LOAD OF POLYMER	10,711.77
		COYLE SUPPLY INC	WW/VALVE PARTS	168.80
		FASTENAL COMPANY	WW/PIPE TP	74.83
			WW/BOTTOM TP/PIG TP	32.63
			WW/RIVET TOOL/RIVETER	133.38
			WW/RIVET TOOL	179.99
			WW/NUTS & BOLTS	8.59
		FROST ELECTRIC SUPPLY CO	WW/STOCK	154.83
			WW/STOCK	26.16
			WW/STOCK	53.58
		GRAINGER	WW/LED LIGHTS	1,318.94
			WW/LED LIGHTS	1,318.94
		IL ELECTRIC WORKS INC	WW/BEARINGS	1,660.10
		LUBRICATION ENGINEERS INC	WW/DRUM OF GEAR LUBE	2,301.60
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	482.99
			WW/LOAD OF DIESEL FUEL	583.99
			WW/LOAD OF GASOLINE	546.56
			WW/LOAD OF GASOLINE	684.72
		MCKAY NAPA AUTO PARTS	WW/GAL/OIL DRAIN	119.99
			WW/OIL FILTER	8.22
			WW/TRI POD STAND/2 TON	276.40
			WW/OIL FILTERS	14.58
			WW/BRAKE CHAMBERS	71.90
			WW/R/R STARTER	189.95
			WW/STOCK	198.72
			WW/GREASE FITTINGS	2.24
			WW/GREASE FITTINGS	11.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCMASTER-CARR SUPPLY CO.	WW/STEP STAND	182.22
		MILAM RDF	WW/FEBRUARY SERVICE CHARGE	25,351.32
		HD SUPPLY WATERWORKS LTD	WW/HYDRANT PARTS	74.66
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	77.00
			WW/RECAP	322.50
			WW/TIRE REPAIR	116.30
			WW/TIRE REPAIR	75.00
			WW/RECAP TIRE	337.50
		PACE TRUE VALUE HARDWARE	WW/CONDUHANGER	2.98
			WW/GANG SWITCH BOX	4.49
			WW/CABLE TIES	18.98
			WW/CHAIN/PAINT/S-HOOKS	53.55
		PRAXAIR DISTRIBUTION INC	WW/ACETYLENE/OXYGEN	27.62
		VANGUARD TRUCK CENTER	WW/UPPER HOSE	60.58
			WW/CORE CREDIT	90.00-
		WALTCO TOOLS/EQUIPMENT	WW/50 FOOT ROPE	27.98
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,829.81
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	8.78
			TOTAL:	64,533.33
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORM CLEANING	379.08
			WW/UNIFORM CLEANING	263.08
			WW/UNIFORM CLEANING	370.33
			WW/WEEKLY SERVICE	311.33
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		REGIONS BANK	KENDALL HUNT	56.00
			LEWIS & CLARK COLLEGE	1,478.00
		TODD PROPE	WW/SAFETY INSTRUCTION CLAS	300.00
			WW/SAFETY INSTRUCTION CLAS	300.00
			WW/SAFETY INSTRUCTION CLAS	300.00
			TOTAL:	38,975.86
B.O.D. TREATMENT	SEWAGE TREATMENT P	BATES SALES COMPANY	WW/TB WOODS	27.30
			WW/RED LION CONTROLS	344.42
			WW/BEARINGS	307.82
			WW/MORSE BEARINGS	552.36
		GRAINGER	WW/COMM CABLE	321.94
			WW/PUSH BUTTON	21.64
			WW/10 IN CHARTS	76.76
		DIRECT ENERGY BUSINESS	WW/100 D ST	14,574.56
			TOTAL:	16,226.80
PRIMARY TREATMENT	SEWAGE TREATMENT P	COYLE SUPPLY INC	WW/8" VALVE	805.83
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,457.46
			TOTAL:	2,263.29
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BLUFF CITY MINERALS CO.	WW/LOAD OF ROCK	185.13
		GATEWAY OCCUPATIONAL HEALTH	DRUG TEST	50.00
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING WORK	1,156.50
			WW/ENGINEERING WORK	4,104.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	129.70
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	1.89
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.08
		REGIONS BANK	AIELLO'S PIZZERIA	78.37
			LOWES	44.90
			RURAL KING	81.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALMART	29.97
			INSTRUMART	148.80
			RURAL KING	169.77
			USPS	10.78
			USPS	7.08
			USPS	5.74
		SCOTT'S AUTO SERVICE	WW/AUTO REPAIR	279.14
			TOTAL:	6,574.83
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	262.23
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	298.35
			WW/600 NIEDRINGHAUS	247.64
			WW/100 D ST	6,995.79
			TOTAL:	11,314.01
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	262.22
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	289.99
			WW/LOAD OF GASOLINE	578.76
		HD SUPPLY WATERWORKS LTD	WW/WATER LINE REPAIR	168.19
			WW/WATER LINE REPAIR	195.98
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	298.36
			WW/600 NIEDRINGHAUS	247.65
			WW/100 D ST	291.49
			TOTAL:	2,332.64
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/NEW IMPELLER 2/WEAR RIN	15,331.75
		JUNEAU ASSOCIATES INC.	WW/AERATION SYSTEM PROJECT	3,573.50
		PENN VALLEY PUMP CO., INC.	WW/6 NEW PUMPS	158,190.00
			TOTAL:	177,095.25
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/FEBRUARY SERVICE CHARGE	608.00
			WW/SERVICE CHARGES	300.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
		REGIONS BANK	WW/HAMILTON/RAVANELLIS	199.66
			TOTAL:	4,440.99
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56
			WW/HEALTH INSURANCE FUND	1,043.68
		ST. LOUIS POST-DISPATCH	WW/PUBLIC NOTICE OF VIOLAT	121.75
			TOTAL:	1,738.99
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/FEBRUARY 2017/MONTHLY A	247,425.00
		RECORDER OF DEEDS	SEW REL	489.00
			SEW LIEN	405.00
			SEW REL	297.00
		TEKLAB INC	WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
			WW/G.C. PICKLING 2	330.00
			WW/BAILY	28.00
			WW/G.C. PICKLING	28.00
			WW/KRAFT	28.00
			WW/HEIDTMAN 1	350.00
			WW/VELOCITY 1	730.00
			WW/HEIDTMAN 2	350.00
			WW/P. FARMS A	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/P. FARMS B	56.00
			WW/VELOCITY 2	730.00
			WW/BAILY 1	330.00
			WW/BAILY 2	330.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
		US POSTAL SERVICE	WW/POSTAGE	517.70
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	91.63
		CORPORATE CLAIMS MANAGEMENT	SEWER	2,714.67
			TOTAL:	255,398.00
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,779.83
		BAILEY SEWER & WATER	REPLACE SEWER PIPE/2820 DA	4,900.00
			REPLACE SEWER PIPE/2825 DA	4,900.00
			SNAKED/PULLED ROOTS/2825 D	450.00
			SNAKED SEWER/2820 DALE	450.00
		BARCOM	PW/LS MONITORING FOR 3 MON	3,037.50
		GUARANTEE ELECTRICAL CON CO	WABASH AVE PUMP STATION	3,877.50
		IEPA	PRINCIPAL	39,723.14
			INTEREST	16,524.52
			PRINCIPAL	136,692.56
			INTEREST	34,370.81
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	5,244.90
			2017 EMERGENCY SEWER REPAI	277.00
			2017 EMERGENCY SEWER REPAI	204.00
			2017 EMERGENCY SEWER REPAI	272.00
			2317 WILSON/SEWER LATERAL	136.00
			3506 TERRACE LN/SINK HOLE	345.00
			SEWER	1,171.00
			AMOS/WABASH LS REHAB	1,444.00
		KIENSTRA PRECAST LLC	PW/MANHOLE RING/STRUCTURE/	325.00
		HD SUPPLY WATERWORKS LTD	PW/CURB INLET/MANHOLE GRAT	360.00
			PW/MANHOLE LIDS	1,047.56
			PW/SEWER PIPE CEMENT/GLUE	27.20
			PW/CURB INLET/GRATE CREDIT	360.00-
			PW/MANHOLE FRAMES	1,047.56
			PW/SEWER/LS PARTS/#17 LOGA	598.82
			PW/SEWER EQUIP/20' SEWER/P	114.20
		QUALITY CHEMICAL CO	PW/HIGH FOAM/LS/SEWER CLEA	1,367.76
		VISU-SEWER OF MISSOURI	MANHOLE/SEWER GROUTING	6,023.00
		GENERAL FUND	LS TRUCK 19 RENTAL	1,664.00
			DAY LABOR	1,584.00
			DAY LABOR/OVERTIME/CALLOUT	132.00
			TRUCK 22 RENTAL	1,408.00
			TRUCK 22 DRIVER	704.00
			TRUCK 22 OPERATOR	704.00
			TRUCK 11 RENTAL	2,080.00
			DAY LABOR	2,816.00
			DAY LABOR/OVERTIME/CALLOUT	726.00
		REGIONS BANK	AMAZON	229.00
			AMAZON	1,389.95
		L.W. CONTRACTORS, INC	DITCH WORK EXTENSION TO FA	4,105.00
		STUTZ EXCAVATING INC.	CURB & GUTTER REPAIR AND R	77,026.93
			TOTAL:	361,919.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====			
10	GENERAL FUND		740,030.06
15	GRANITE CITY CINEMA		34,324.42
25	DRUG TRAFFIC PREVENTION F		2,153.32
30	MOTOR FUEL TAX FUND		28,850.14
64	BELLMORE VILLAGE		5,839.40
65	TAX INCREMENTAL FINANCING		2,097.83
67	TIF NAMEOKI COMMONS FUND		10,146.74
70	SEWAGE TREATMENT PLANT FU		656,825.21
71	SEWER SYSTEM FUND		619,056.73

	GRAND TOTAL:		2,099,323.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
POLICE	GENERAL FUND	NICK HUNIAK	REIMBURSEMENT HEALTH PESBA	13,120.68_
			TOTAL:	13,120.68

===== FUND TOTALS =====	
10 GENERAL FUND	13,120.68

GRAND TOTAL:	13,120.68

Judy Whitaker

From: Amy Van Vleet
Sent: Wednesday, March 29, 2017 11:42 AM
To: Judy Whitaker
Subject: Council Meeting April 2017.pdf
Attachments: Council Meeting April 2017.pdf

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -01			MAYOR							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET	-	12443.49	0.00		0.00		0.00		12443.49	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	17595.16		0.00		0.00		0.00		17595.16
SALARY	-	508.30	16620.16	0.00	0.00	0.00	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	1549.11	637.80	0.00	0.00	0.00	0.00	0.00	0.00	1549.11	637.80
VERIZON -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	16652.12	2147.93	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	2147.93
STATE W/H -	16652.12	618.05	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	618.05
FICA -	17395.16	1078.50	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	1078.50
MEDICARE -	17395.16	252.25	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	252.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -02			CITY CLERK							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	5334.26		0.00		0.00		0.00		5334.26	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		8064.16		0.00		0.00		0.00		8064.16
SALARY -	346.64	7914.16	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	881.42	362.89	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89
VOL ADD CON-	0.00	104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7386.69	1009.82	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	1009.82
STATE W/H -	7386.69	292.04	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	292.04
FICA -	7749.58	480.47	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47
MEDICARE -	7749.58	112.37	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **
		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)
NBR CHECKS -										
NET -		2874.54		0.00		0.00		0.00		2874.54
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
I.M.R.F -	198.55	81.75	0.00	0.00	0.00	0.00	0.00	0.00	198.55	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	229.01	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	229.01
STATE W/H -	3551.55	138.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS - 4 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET - 5218.35			0.00		0.00		0.00		5218.35	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7928.48		0.00		0.00		0.00		7928.48
SALARY -	346.65	7778.48	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
IPPFA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	866.58	356.78	0.00	0.00	0.00	0.00	0.00	0.00	866.58	356.78
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7301.50	924.46	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -	7301.50	267.01	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -	7878.48	488.46	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -	7878.48	114.23	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	114.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		3627.94		0.00		0.00		0.00		3627.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		5083.74		0.00		0.00		0.00		5083.74	
SALARY -	216.62	4858.74	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74	
WC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	555.65	228.77	0.00	0.00	0.00	0.00	0.00	0.00	555.65	228.77	
MELLON ADD -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	4734.97	549.73	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	549.73	
STATE W/H -	4734.97	177.57	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	177.57	
FICA -	4963.74	307.76	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76	
MEDICARE -	4963.74	71.97	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 IT DEPARTMENT

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		4122.46		0.00		0.00		0.00		4122.46	
EARNINGS											
GROSS -	HOURS	AMOUNT		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		6125.00			0.00		0.00		0.00		6125.00
SALARY -	173.32	6125.00		0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00
DEDUCTIONS	EMPLOYER	DEDUCT		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	3.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	669.47	275.62		0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	72.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90
TAXES	TAXABLE	TAX		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5726.48	902.04		0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04
STATE W/H -	5726.48	214.74		0.00	0.00	0.00	0.00	0.00	0.00	5726.48	214.74
FICA -	6002.10	372.13		0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13
MEDICARE -	6002.10	87.03		0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT: 10 -07

[illegible]

STATE W/H	-	185985.96	6918.73	0.00	0.00	0.00	0.00	0.00	0.00	185985.96	6918.73
FICA	-	26118.76	1619.34	0.00	0.00	0.00	0.00	0.00	0.00	26118.76	1619.34
MEDICARE	-	202901.48	2942.07	0.00	0.00	0.00	0.00	0.00	0.00	202901.48	2942.07
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -08			FIRE & AMBULANCE							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	54 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -	100423.35		0.00		0.00		0.00		100423.35	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		163801.68		0.00		0.00		0.00		163801.68
SALARY -	5846.16	161853.98	0.00	0.00	0.00	0.00	0.00	0.00	5846.16	161853.98
CALL OUT -	25.00	979.85	0.00	0.00	0.00	0.00	0.00	0.00	25.00	979.85
RANK DIFF -	1008.00	1962.60	0.00	0.00	0.00	0.00	0.00	0.00	1008.00	1962.60
INJURED -	0.00	4162.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4162.32
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
CEU HOURS -	55.00	2217.57	0.00	0.00	0.00	0.00	0.00	0.00	55.00	2217.57
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	374.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.63
LOAN PAYMEN-	0.00	258.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.30
LOAN PAYMEN-	0.00	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
COLONIAL IN-	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	0.00	4421.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4421.22
FIRE LOC 25-	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31
STANDARD -	0.00	516.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.74
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	1038.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1038.28
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.60
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
GARNISHMENT-	0.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03
PRIN 457% -	0.00	115.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.14
PRIN LOAN -	0.00	391.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
I.M.R.F -	221.58	91.23	0.00	0.00	0.00	0.00	0.00	0.00	221.58	91.23
FIRE PENSIO-	0.00	15158.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15158.94
MELLON ADD -	0.00	482.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	115.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.07
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	150.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.41
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	155056.02	23410.87	0.00	0.00	0.00	0.00	0.00	0.00	155056.02	23410.87

STATE W/H	-	155056.02	5731.97	0.00	0.00	0.00	0.00	0.00	0.00	155056.02	5731.97
FICA	-	1977.30	122.59	0.00	0.00	0.00	0.00	0.00	0.00	1977.30	122.59
MEDICARE	-	153800.10	2230.09	0.00	0.00	0.00	0.00	0.00	0.00	153800.10	2230.09
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	2805.71		0.00		0.00		0.00		2805.71	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4268.97		0.00		0.00		0.00		4268.97
SALARY -	173.32	4268.97	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36
I.M.R.F -	466.60	192.11	0.00	0.00	0.00	0.00	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3813.95	501.52	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	501.52
STATE W/H -	3813.95	143.02	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	143.02
FICA -	4096.06	253.95	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	253.95
MEDICARE -	4096.06	59.39	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -12 BUILDING & ZONING										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
NET -	13880.60		0.00		0.00		0.00		13880.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		20187.27		0.00		0.00		0.00		20187.27
SALARY -	866.60	18657.27	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18657.27
HOURLY PAY -	84.00	1205.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	1205.00
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	33.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	200.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	2173.23	894.76	0.00	0.00	0.00	0.00	0.00	0.00	2173.23	894.76
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	18767.51	2179.33	0.00	0.00	0.00	0.00	0.00	0.00	18767.51	2179.33
STATE W/H -	18767.51	696.98	0.00	0.00	0.00	0.00	0.00	0.00	18767.51	696.98
FICA -	19937.27	1236.10	0.00	0.00	0.00	0.00	0.00	0.00	19937.27	1236.10
MEDICARE -	19937.27	289.11	0.00	0.00	0.00	0.00	0.00	0.00	19937.27	289.11
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -13 PUBLIC WORKS										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS - 29 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET - 48163.11			0.00		0.00		0.00		48163.11	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		71288.70		0.00		0.00		0.00		71288.70
SALARY -	2513.15	69023.35	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	69023.35
OVERTIME PA-	1.00	44.27	0.00	0.00	0.00	0.00	0.00	0.00	1.00	44.27
CALL OUT -	50.50	2125.33	0.00	0.00	0.00	0.00	0.00	0.00	50.50	2125.33
RANK DIFF -	85.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00	85.00	43.75
CDL LIC -	104.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	52.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NCPERS LIFE-	0.00	61.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.30
STANDARD -	0.00	271.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.58
CHILD SUPPT-	0.00	712.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	7791.83	3208.03	0.00	0.00	0.00	0.00	0.00	0.00	7791.83	3208.03
VOL ADD CON-	0.00	286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.57
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2%-LABOR -	0.00	612.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.24
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	67850.67	9715.91	0.00	0.00	0.00	0.00	0.00	0.00	67850.67	9715.91
STATE W/H -	67850.67	2532.66	0.00	0.00	0.00	0.00	0.00	0.00	67850.67	2532.66
FICA -	71288.70	4419.91	0.00	0.00	0.00	0.00	0.00	0.00	71288.70	4419.91
MEDICARE -	71288.70	1033.69	0.00	0.00	0.00	0.00	0.00	0.00	71288.70	1033.69
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NET -	0.00		0.00		0.00		0.00			0.00
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 15 -01			CINEMA							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NET -		4368.16		0.00		0.00		0.00		4368.16
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		5647.16		0.00		0.00		0.00		5647.16
SALARY -	173.34	3139.41	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41
HOURLY PAY -	301.13	2507.75	0.00	0.00	0.00	0.00	0.00	0.00	301.13	2507.75
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	343.14	141.27	0.00	0.00	0.00	0.00	0.00	0.00	343.14	141.27
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5480.89	487.27	0.00	0.00	0.00	0.00	0.00	0.00	5480.89	487.27
STATE W/H -	5480.89	195.34	0.00	0.00	0.00	0.00	0.00	0.00	5480.89	195.34
FICA -	5622.16	348.58	0.00	0.00	0.00	0.00	0.00	0.00	5622.16	348.58
MEDICARE -	5622.16	81.54	0.00	0.00	0.00	0.00	0.00	0.00	5622.16	81.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 30 -36			MOTOR FUEL FUND PROJ							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -	54711.14		0.00		0.00		0.00		54711.14	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		82018.48		0.00		0.00		0.00		82018.48
SALARY -	2513.16	78391.33	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	78391.33
OVERTIME PA-	39.20	1768.47	0.00	0.00	0.00	0.00	0.00	0.00	39.20	1768.47
RANK DIFF -	256.00	489.04	0.00	0.00	0.00	0.00	0.00	0.00	256.00	489.04
SHIF/DIFF2 -	297.20	118.88	0.00	0.00	0.00	0.00	0.00	0.00	297.20	118.88
SHIF/DIFF3 -	325.28	243.96	0.00	0.00	0.00	0.00	0.00	0.00	325.28	243.96
SUN PREM -	88.00	123.36	0.00	0.00	0.00	0.00	0.00	0.00	88.00	123.36
LIC CERT -	0.00	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	131.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.98
LOAN PAYMEN-	0.00	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.43
IPPFA 457 P-	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
NCPERS LIFE-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	378.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	8964.61	3690.84	0.00	0.00	0.00	0.00	0.00	0.00	8964.61	3690.84
VOL ADD CON-	0.00	245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84
VERIZON -	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	76502.04	10345.12	0.00	0.00	0.00	0.00	0.00	0.00	76502.04	10345.12
STATE W/H -	76502.04	2808.56	0.00	0.00	0.00	0.00	0.00	0.00	76502.04	2808.56
FICA -	80843.48	5012.31	0.00	0.00	0.00	0.00	0.00	0.00	80843.48	5012.31
MEDICARE -	80843.48	1172.22	0.00	0.00	0.00	0.00	0.00	0.00	80843.48	1172.22
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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PAYROLL HISTORY REPORT
SORTED BY DEPARTMENT

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PAYROLL NO#: 01 - City of Granite City

DATE: 3/16/2017 THRU 3/30/2017

D E P A R T M E N T T O T A L S										
DEPARTMENT: 71 -30			INDUSTRIAL PRETREATM							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	1706.96		0.00		0.00		0.00		1706.96	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2755.02		0.00		0.00		0.00		2755.02
SALARY -	86.66	2705.82	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	301.12	123.98	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2406.04	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	2406.04	90.23	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	2730.02	169.26	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	2730.02	39.59	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

CHILD SUPPT-	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	1457.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1457.18
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03
GARNISHMENT-	0.00	194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.58
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	290.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.74
PRIN LOAN -	0.00	448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	27745.33	11423.17	0.00	0.00	0.00	0.00	0.00	0.00	27745.33	11423.17
POL PENSION-	0.00	16330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16330.11
FIRE PENSIO-	0.00	15158.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15158.94
VOL ADD CON-	0.00	636.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.58
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
2%-LABOR -	0.00	612.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.24
MELLON ADD -	0.00	935.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.07
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	150.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.41
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	561216.39	80292.65	0.00	0.00	0.00	0.00	0.00	0.00	561216.39	80292.65
STATE W/H -	561216.39	20824.90	0.00	0.00	0.00	0.00	0.00	0.00	561216.39	20824.90
FICA -	260236.11	16134.66	0.00	0.00	0.00	0.00	0.00	0.00	260236.11	16134.66
MEDICARE -	588841.63	8538.25	0.00	0.00	0.00	0.00	0.00	0.00	588841.63	8538.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	3/16/2017 THRU 3/30/2017	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **